

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 03/31/10

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$ 15,116.12	
10101-001	Operating/Sovereign	214.99	
10110-001	Operating/Brookline	242,918.38	
10111-001	Operating/Loan Proc/EB	60,000.00	
	Total Cash		\$ 318,249.49

RESERVE ACCOUNT

11250-002	Reserves/Enterprise Bank	\$ 29,867.51	
11252-002	3 YR CD/RIVERBANK: 8/21/10	46,325.11	
11254-002	Premier Mny Mkt/Sovereign	52,159.24	
11255-002	1-2 YR CD/Sovereign: 4/5/12	14,743.05	
11256-002	Premium Mny Mkt/Sovereign	20,549.62	
11257-002	60 MO CD/Haverhill Bk: 1/1/12	39,656.98	
11259-002	Smith Barney-CD Matures	88,980.61	
	Total Reserve Account		\$ 292,282.12

PREPAID EXPENSES

13150-001	Loan Amortization Fee	\$ 2,154.94	
	Total Prepaid Expenses		\$ 2,154.94

TOTAL CURRENT ASSETS \$ 612,686.55

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LIABILITIES & EQUITY

LIABILITIES

23100-001	Prepaid Res/Assmnts	\$ 6,559.77	
25100-001	Notes Pay/Brookline 10/2014	287,990.19	
	TOTAL LIABILITIES		\$ 294,549.96

MEMBERS' EQUITY

32000-001	Operating Fund	\$ 13,403.99	
34000-002	Reserve Fund	274,892.52	
	Current Year Net Income (Loss)	29,840.08	
	TOTAL MEMBERS' EQUITY		\$ 318,136.59

TOTAL LIAB & EQUITY \$ 612,686.55